## Smokecraft Clarendon LLC MOR Exhibit D - Withdrawal Transaction Report

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	
01/01/2025	Journal Entry	Clr cash dep	No			-Split-	-131.03
01/02/2025	Bill Payment (Check)		No	Reinhart Food Service (PFG)	CHECK 5110	Accounts Payable (A/P)	-8,851.72
01/02/2025	Check Check	5110 5111	No No	Artit Sriboonruang Alexander Love	CHECK 5110  DJ, \$300 contract bartender).	Expenses:Other Contracted 2541 Catering Tips Payable	-1,000.00 -300.00
01/02/2025	Journal Entry	MI15075ME	No	Alexander Love	Vendor: Virginia ABC	-Split-	-48.99
01/02/2025	Expense		No	Toast Inc.	TOAST, INC TOAST, INC	Administrative:Credit Card	-16.24
01/02/2025	Expense		No		VISA DDA PUR AP - 401134 EB ADS CAMPAIGN EVENTBRITE CO * CA	Promotion:Advertising & Marketing	-4.98
01/03/2025	Journal Entry	PayrollJE 12.16-12.29	No		DD+ payroll fee	-Split-	-14,145.80
01/03/2025 01/03/2025	Journal Entry	PayrolIJE 12.16-12.29 PayrolIJE 12.16-12.29	No		taxes - GL Report Summary Employee Payroll	-Split- -Split-	-5,443.05 -4,308.69
01/03/2025	Journal Entry Journal Entry	PayrollJE 12.16-12.29 PayrollJE 12.16-12.29	No No		Employee Payroll  Employee Payroll	-Split-	-4,308.69 -1,242.02
01/03/2025	Journal Entry	PayrollJE 12.16-12.29	No		Employee Payroll	-Split-	-1.042.46
01/03/2025	Journal Entry	PayrollJE 12.16-12.29	No		Employee Payroll	-Split-	-629.51
01/03/2025	Journal Entry	PayrollJE 12.16-12.29	No		Employee Payroll	-Split-	-616.42
01/03/2025	Journal Entry	PayrollJE 12.16-12.29	No		Employee Payroll	-Split-	-604.26
01/03/2025	Journal Entry	PayrollJE 12.16-12.29	No		Employee Payroll	-Split-	-577.43
01/03/2025	Journal Entry	PayrollJE 12.16-12.29	No		Employee Payroll	-Split-	-322.63
01/03/2025 01/03/2025	Journal Entry	PayrollJE 12.16-12.29 5112	No No	AM Briggs INC dba Metropolitan Meat, Seafood & Poulty	Employee Payroll Invoice Numbers: 1885782	-Split- Accounts Pavable (A/P)	-306.24 -678.75
01/06/2025	Bill Payment (Check) Bill Payment (Check)	5112	No	Bowie Produce	Invoice Numbers: 1005/02	Accounts Payable (A/P) Accounts Payable (A/P)	-1,243.75
01/06/2025	Bill Payment (Check)		No	Lyon Bakery		Accounts Payable (A/P)	-265.91
01/06/2025	Bill Payment (Check)		No	Parkx Master Merchant, LC		Accounts Payable (A/P)	-200.00
01/06/2025	Expense		No	Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL ZP0VZ78K0 AMZN COM BILL * W.	Expenses:Operating Supplies F&B	-33.32
01/07/2025	Bill Payment (Check)		No	KBS III 3003 Washington LLC		Accounts Payable (A/P)	-18,059.64
01/07/2025	Bill Payment (Check)	5113	No	ALSCO	Invoice Numbers: LALE1128477	Accounts Payable (A/P)	-205.95
01/07/2025	Expense		No	D : 1 (F 10 : (PF0)		Expenses:Register Over/Short	-0.43
01/10/2025 01/10/2025	Bill Payment (Check) Bill Payment (Check)	5114	No No	Reinhart Food Service (PFG)  AM Briggs INC dba Metropolitan Meat, Seafood & Poulty	Invoice Numbers: 1887487	Accounts Payable (A/P) Accounts Payable (A/P)	-3,393.50 -1.073.99
01/10/2025	Bill Payment (Check)	5115	No	TriMark Adams-Burch	Invoice Numbers: 6492965-00	Accounts Payable (A/P)	-1,044.20
01/10/2025	Expense		No			Expenses:Register Over/Short	-0.03
01/11/2025	Journal Entry	MI15109ME	No		Vendor: Trader Joe's	-Split-	-10.06
01/12/2025	Journal Entry	MI15115ME	No		Vendor: Restaurant Depot / Jetro	-Split-	-815.69
01/12/2025	Journal Entry	MI15113ME	No		Vendor: Mailchimp	-Split-	-285.00
01/13/2025	Bill Payment (Check)		No	Reinhart Food Service (PFG)		Accounts Payable (A/P)	-6,397.31
01/13/2025	Bill Payment (Check) Bill Payment (Check)		No	Lyon Bakery		Accounts Payable (A/P) Accounts Payable (A/P)	-266.36
01/13/2025	Journal Entry	MI15116ME	No No	Bowie Produce	Vendor: ULINE	-Split-	-231.50 -216.31
01/13/2025	Expense	MITSTIONE	No	Arlington Chamber of Commerce	ARLINGTON CHAMBE ACH	Administrative:Dues &	-48.00
01/13/2025	Expense		No	Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL ZD10G3T41 AMZN COM BILL * W		-42.53
01/13/2025	Expense		No	Amazon	VISA DDA PUR AP - 469216 AMAZON COM Z52UU6212 AMZN COM BILL * WA	Administrative:Office Supplies &	-16.30
01/14/2025	Bill Payment (Check)	5116	No	AM Briggs INC dba Metropolitan Meat, Seafood & Poulty	Invoice Numbers: 1888168	Accounts Payable (A/P)	-698.02
01/14/2025	Bill Payment (Check)		No	Comcast (EFT)		Accounts Payable (A/P)	-688.31
01/14/2025	Expense		No	Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL Z58VQ5390 AMZN COM BILL * W.		-81.81
01/14/2025	Expense		No	Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US Z540H3N80 AMZN COM BILL * W A	Expenses:Catering Supplies	-59.35 -0.15
01/14/2025	Expense Bill Payment (Check)	FFT18424972	No No	Specialty Beverage	Invoice Numbers: 406404	Expenses:Register Over/Short Accounts Payable (A/P)	-0.15 -219.00
01/15/2025	Bill Payment (Check)	5117	No	ALSCO	Invoice Numbers: ACE1129522	Accounts Payable (A/P)	-205.95
01/16/2025	Bill Payment (Check)		No	Erie Insurance Group		Accounts Payable (A/P)	-1,359.48
01/16/2025	Expense		No			Expenses:Register Over/Short	-0.25
01/17/2025	Journal Entry	Payroll 12.30-1.12	No		DD+ payroll fee	-Split-	-14,915.52
01/17/2025	Journal Entry	Payroll 12.30-1.12	No		taxes - GL Report Summary	-Split-	-5,609.16
01/17/2025	Journal Entry	Payroll 12.30-1.12	No		Employee Payroll	-Split-	-4,292.82
01/17/2025	Journal Entry Journal Entry	Payroll 12.30-1.12 Payroll 12.30-1.12	No No		Employee Payroll	-Split-	-913.52 -801.18
01/17/2025	Journal Entry	Payroll 12.30-1.12	No		Employee Payroll Employee Payroll	-Split- -Split-	-696.27
01/17/2025	Journal Entry	Payroll 12.30-1.12	No		Employee Payroll	-Split-	-675.69
01/17/2025	Journal Entry	Payroll 12.30-1.12	No		Employee Payroll	-Split-	-545.08
01/17/2025	Journal Entry	Payroll 12.30-1.12	No		Employee Payroll	-Split-	-517.77
01/17/2025	Journal Entry	Payroll 12.30-1.12	No		Employee Payroll	-Split-	-332.70
01/17/2025	Journal Entry	Payroll 12.30-1.12	No		Employee Payroll	-Split-	-309.95
01/17/2025	Bill Payment (Check)	5118	No	TriMark Adams-Burch	Invoice Numbers: 6494887-00	Accounts Payable (A/P)	-757.59
01/17/2025 01/17/2025	Bill Payment (Check) Journal Entry	5119 MI15148ME	No No	AM Briggs INC dba Metropolitan Meat, Seafood & Poulty	Invoice Numbers: 1889269 Vendor: Dropbox	Accounts Payable (A/P) -Split-	-613.59 -54.00
01/17/2025	Expense	MITSTAGME	No	Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL Z51F96200 AMZN COM BILL * WA	6210 Cost of Sales:Liquor Cost	-30.29
01/17/2025	Journal Entry	MI15146ME	No		Vendor: 7-Eleven	-Split-	-21.18
01/18/2025	Journal Entry	MI15150ME	No		Vendor: Trader Joe's	-Split-	-15.12
01/19/2025	Journal Entry	MI15149ME	No		Vendor: Virginia ABC	-Split-	-577.84
01/21/2025	Bill Payment (Check)		No	Platform Business Advisors		Accounts Payable (A/P)	-2,500.00
01/21/2025	Bill Payment (Check)		No	Motleys Asset Disposition Group		Accounts Payable (A/P)	-1,250.00
01/21/2025	Bill Payment (Check)		No No	GWWC, LLC Bowie Produce		Accounts Payable (A/P) Accounts Payable (A/P)	-750.00 -475.25
01/21/2025	Bill Payment (Check) Expense		No No		SPECIALTY BEVERA FINTECHEFT	Cost	-475.25 -424.00
01/21/2025	Bill Payment (Check)		No	Lyon Bakery		Accounts Payable (A/P)	-290.58
01/21/2025	Bill Payment (Check)		No	Chill-Craft Company Inc.		Accounts Payable (A/P)	-232.00
01/21/2025	Bill Payment (Check)		No	Roberts Oxygen Company, Inc.		Accounts Payable (A/P)	-101.32
01/21/2025	Bill Payment (Check)		No	MtoM Consulting, LLC		Accounts Payable (A/P)	-30.00
01/21/2025	Expense		No No			Expenses:Register Over/Short	-0.45 -0.35
01/21/2025	Expense		No No			Expenses:Register Over/Short	-0.35 -0.03
01/21/2025 01/22/2025	Expense Expense		No No	VA Department of Taxation	VA DEPT TAXATION TAX PAYMEN	Expenses:Register Over/Short 2000 Sales Tax Payable	-7,474.00
01/22/2025	Bill Payment (Check)		No	Reinhart Food Service (PFG)	•	Accounts Payable (A/P)	-7,080.12
01/22/2025	Expense		No	Arlington County Treasurer	ARLINGTON COUNTY ARLCO PMT	2000 Sales Tax Payable	-5,653.68
01/22/2025	Bill Payment (Check)	5120	No	AM Briggs INC dba Metropolitan Meat, Seafood & Poulty	Invoice Numbers: 1890263	Accounts Payable (A/P)	-1,097.99
01/22/2025	Bill Payment (Check)		No	Reinhart Food Service (PFG)		Accounts Payable (A/P)	-78.56
01/22/2025	Journal Entry	MI15196ME	No		Vendor: Canva	-Split-	-14.99
01/23/2025	Journal Entry Expense	MI15186ME	No No	Amazon	Vendor: Virginia ABC  VISA DDA PUR AP - 469216 AMAZON COM ZG5JJ6QS0 AMZN COM BILL * WA	-Split- Administrative:Office Supplies &	-256.93 -44.40
01/23/2025	Expense Bill Payment (Check)		No No	Amazon VRA Cleaning Services LLC	VION DUN FOR AF - 4092 TO ANNAZON COM ZGSJJBQSU AMZN COM BILL * WA	Administrative:Office Supplies & Accounts Payable (A/P)	-44.40 -3,680.00
01/24/2025	Bill Payment (Check)		No	Washington Gas		Accounts Payable (A/P) Accounts Payable (A/P)	-1,148.67
01/24/2025	Bill Payment (Check)	5123	No	TriMark Adams-Burch	Invoice Numbers: 6496529-00	Accounts Payable (A/P)	-738.12
01/24/2025	Expense		No	State Farm	VISA DDA PUR AP - 494300 STATE FARM INSURANCE 800 956 6310 * IL	Administrative:Gen. Liab Insur/Key	-182.34
01/24/2025	Expense		No	Intuit Inc.	INTUIT * QUICKBOOKS	Administrative:Other Contracted	-134.00
01/26/2025	Journal Entry	MI15223ME	No		Vendor: Meta for Business	-Split-	-223.71
01/27/2025	Bill Payment (Check)		No No	Bowle Produce		Accounts Payable (A/P)	-459.00
01/27/2025	Bill Payment (Check) Bill Payment (Check)		No No	Lyon Bakery Magnolia Plumbing		Accounts Payable (A/P) Accounts Payable (A/P)	-346.00 -255.00
01/27/2025	Bill Payment (Check)		No	Pest Management Services, Inc.		Accounts Payable (A/P) Accounts Payable (A/P)	-255.00 -85.00
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01/27/2025	Bill Payment (Check)		No	Roberts Oxygen Company, Inc.			Accounts Payable (A/P)	-24.48
01/27/2025	Expense		No				Expenses:Register Over/Short	-0.55
01/27/2025	Expense		No				Expenses:Register Over/Short	-0.44
01/28/2025	Bill Payment (Check)		No	Dominion Energy Virginia			Accounts Payable (A/P)	-3,074.12
01/28/2025	Bill Payment (Check)	5121	No	ALSCO	Invoice Numbers: LALE1130539		Accounts Payable (A/P)	-200.22
01/28/2025	Bill Payment (Check)	5124	No	ALSCO	Invoice Numbers: LALE1131590		Accounts Payable (A/P)	-180.60
01/28/2025	Expense		No	Adobe Inc.	VISA DDA PUR AP - 403629 ADOBE ADOBE	408 536 6000 * CA	Administrative:Other Contracted	-21.19
01/29/2025	Bill Payment (Check)		No	Reinhart Food Service (PFG)			Accounts Payable (A/P)	-5,892.45
01/29/2025	Bill Payment (Check)		No	Motleys Asset Disposition Group			Accounts Payable (A/P)	-1,250.00
01/29/2025	Bill Payment (Check)	5125	No	AM Briggs INC dba Metropolitan Meat, Seafood & Poulty	Invoice Numbers: 1891857		Accounts Payable (A/P)	-1,193.39
01/29/2025	Bill Payment (Check)	EFT01713861	No	Hop & Wine	Invoice Numbers: 278523		Accounts Payable (A/P)	-362.00
01/29/2025	Bill Payment (Check)		No	Republic National			Accounts Payable (A/P)	-324.72
01/29/2025	Bill Payment (Check)		No	Arlington County Treasurer			Accounts Payable (A/P)	-130.00
01/29/2025	Bill Payment (Check)		No	Reinhart Food Service (PFG)			Accounts Payable (A/P)	-85.42
01/29/2025	Bill Payment (Check)		No	Reinhart Food Service (PFG)			Accounts Payable (A/P)	-74.53
01/29/2025	Bill Payment (Check)		No	Reinhart Food Service (PFG)			Accounts Payable (A/P)	-68.78
01/29/2025	Expense		No				Expenses:Register Over/Short	-0.23
01/30/2025	Bill Payment (Check)		No	Capital Bank			Accounts Payable (A/P)	-1,500.00
01/30/2025	Bill Payment (Check)		No	Open Table Inc. ACH			Accounts Payable (A/P)	-355.50
01/30/2025	Journal Entry	MI15259ME	No		Vendor: Amazon.com		-Split-	-10.17
01/31/2025	Journal Entry	Payroll 1.13-1.26	No		DD+ payroll fee		-Split-	-17,641.03
01/31/2025	Journal Entry	Payroll 1.13-1.26	No		taxes - GL Report Summary		-Split-	-7,165.78
01/31/2025	Journal Entry	Payroll 1.13-1.26	No		Employee Payroll		-Split-	-4,292.82
01/31/2025	Journal Entry	Payroll 1.13-1.26	No		Employee Payroll		-Split-	-1,093.28
01/31/2025	Journal Entry	Payroll 1.13-1.26	No		Employee Payroll		-Split-	-830.28
01/31/2025	Journal Entry	Payroll 1.13-1.26	No		Employee Payroll		-Split-	-824.72
01/31/2025	Journal Entry	Payroll 1.13-1.26	No		Employee Payroll		-Split-	-710.85
01/31/2025	Journal Entry	Payroll 1.13-1.26	No		Employee Payroll		-Split-	-564.06
01/31/2025	Journal Entry	Payroll 1.13-1.26	No		Employee Payroll		-Split-	-557.58
01/31/2025	Journal Entry	Payroll 1.13-1.26	No		Employee Payroll		-Split-	-551.01
01/31/2025	Journal Entry	Payroll 1.13-1.26	No		Employee Payroll		-Split-	-412.85
01/31/2025	Journal Entry	MI15236ME	No		Vendor: Restaurant Depot / Jetro		-Split-	-740.83
01/31/2025	Journal Entry	MI15237ME	No		Vendor: Virginia ABC		-Split-	-727.30
01/31/2025	Bill Payment (Check)	5126	No	TriMark Adams-Burch	Invoice Numbers: 6498547-00		Accounts Payable (A/P)	-437.32
01/31/2025	Bill Payment (Check)		No	Premium Distributors			Accounts Payable (A/P)	-285.96
01/31/2025	Bill Payment (Check)		No	VA Eagle Distributing			Accounts Payable (A/P)	-121.27
01/31/2025	Journal Entry	MI15239ME	No		Vendor: Trader Joe's		-Split-	-22.16
01/31/2025	Journal Entry	MI15308ME	No		Vendor: Google LLC		-Split-	-15.26
								\$ (195,861.23)